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File No. 9220/36. Pt. II

B CLASS

P.W. **DEPARTMENT**

Budget. **BRANCH**

Subject:— Ghataprabha Left Bank Canal Division. Change in the Classification of —

BLK

File No. 9220/36. ~~E.~~ B. 158 Pt II

Std. Sectt Slip 24-B

Letter.

No.9220/36-E(III). Public Works Department,
Bombay Castle, 28th October 1949.

To

The Superintending Engineer,
Karnatak Irrigation Circle.

Subject:- Territorial Changes:
Redistribution of work among the Sub-Divisions in the Ghataprabha Left Bank Canal Division.

.....

Reference: Correspondence ending with your letter ~~No.xxx~~ No.G-108, dated the 6th October 1949.

2. Your proposal to change the names and head-quarters of the Sub-Divisions of the Ghataprabha Left Bank Canal Division and to redistribute the work among them as shown below, is approved :

Existing name of the Sub-Division.	Name proposed.	Existing head-quarters.	New head-quarters.	Works allotted.
Gokak Sub-Division.	'A' Sub-Division.	Dhupdal	Dhupdal.	Maintenance of the existing Gokak Canal, constructing and remodelling the Canal from miles 0 to 6. Construction of Head-quarters buildings.
Daddi Head-works and Ghataprabha Left Bank Canal Sub-Division.	'B' Sub-Division.	Belgaum	Dhupdal	Construction of canal, miles Nos.7 to 14, including the masonry works, and buildings in the Sub-Division.
Jagnur Sub-Division.	'C' Sub-Division.	Gurlapur	Kankan-wadi.	Construction of buildings in the Sub-Division as also construction of Canal in miles 17 and 32 and North Branch including the masonry works.
Distributory surveys and Designs Sub-Division.	'D' Sub-Division.	Hukeri Road.	Dhupdal.	Construction of buildings in the Sub-Division as also construction of Canal in miles 15 and 16 and contour survey of new ~~area~~ area under the New Canal and Distributory Survey.

3. As regards the change of the head-quarters of the constructional Sub-Divisions, you are requested to approach Government every time you propose to shift the head-quarters.

By order of the Governor of Bombay,

S N Darunwala

(K. V. Joglekar)
Deputy Secretary to the Government
of Bombay, Public Works Department.

D.A.- Nil.

Copy.

Copy forwarded to -

the Finance Department,
all other Departments of the Secretariat(except the Separate Department),
the Commissioner, Southern Division,
the Electrical Commissioner with the Government of Bombay,
the Superintending Engineers of Circles,
the Public Health Engineer to Government,
the Electrical Engineer to Government,
the Architect to Government,
the Executive Engineer, Ghataprabha Left Bank Canal Division,
the Accountant General, Bombay, (through the Finance Department),

for information.

DDD.
28/x/49.

No. G.R.15

Office of the Superintending Engineer,
Karnatak Irrigation Circle,
Dharwar, 17 June 1950.

To

The Secretary to Government,
Public Works Department,
Bombay-1.

Subject: Cost of Establishment and Tools & Plant.
Debit of the...

Agreeably to the orders contained in Government Resolution (P.W.D.) No.9220/36 dated the 14th April 1948, a new Division called the Ghataprabha Left Bank Canal Division has been created under this Circle, with effect from 8th July 1948, entirely for 'constructing the Ghataprabha Left Bank Canal, miles 0 to 44', the cost of which is debitable to the head '68- Construction of I.N.E.& D. Works - P.W.R.& Development Programme'.

2. The expenditure incurred on account of office and outdoor staff employed on temporary Establishment for execution of the above project as also for 'Tools & Plant' is at present being debited to the head '50 Civil Works Ordinary'.

3. Since the above Establishment in the Ghataprabha Left Bank Canal Division is exclusively and specifically employed on the canal construction work, the cost of which is debited to '68 Construction etc.' it would appear more appropriate if the actual cost of all temporary Establishment employed in connection therewith is also debited to the head '68- Construction etc.' instead of to '50 Civil Works'. In addition to this, half the cost of Establishment in this office as also such proportionate cost on account of P.W.D.Secretariat Establishment as may be fixed by Government, proposed to be charged to the head '68- Construction' and also write back to this head the previous two years' expenditure i.e., 1948-49 and 1949-50. This would give a correct debit of establishment charges to this major work for which Capital and Revenue Accounts are kept and would not inflate or deflate the cost due to extraneous causes which have no bearing on the work.

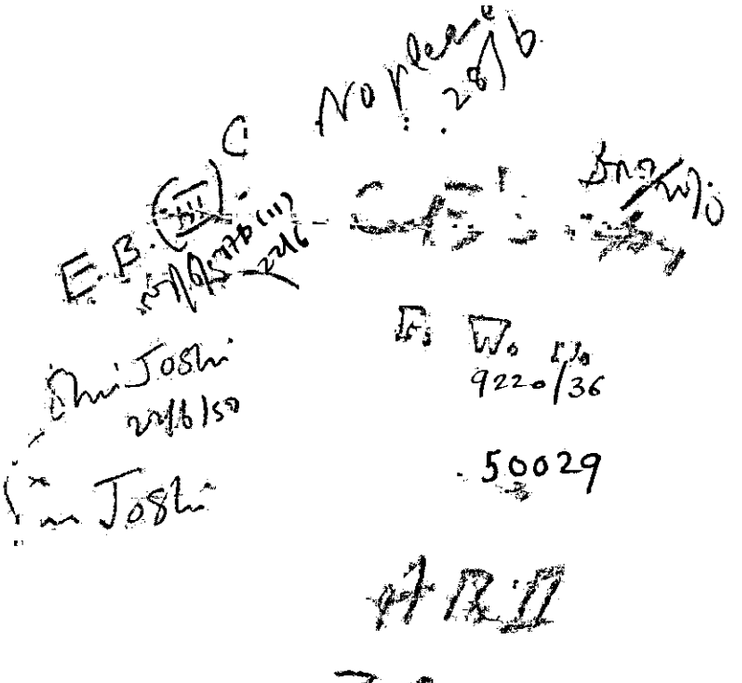
4. It is therefore requested that Government may, in your concurrence, be kindly moved to issue necessary ord in the matter as early as possible.

D.A: nil.

Superintending Engineer. K.I.C

Through: The Chief Engineer to Government, Public Works Department, Bombay with compliments.

BR/17-6.



99
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No. G.R.15

Office of the Superintending Engineer,
Karnatak Irrigation Circle,
Dharwar, June 1950.

To

The Secretary to Government,
Public Works Department,
Bombay-1.

Subject: Cost of Establishment and Tools & Plant.
Debit of the...

Agreeably to the orders contained in Government Resolution (P.W.D.) No.9220/36 dated the 14th April 1948, a new Division called the Ghataprabha Left Bank Canal Division has been created under this Circle, with effect from 8th July 1948, entirely for 'constructing the Ghataprabha Left Bank Canal, miles 0 to 44', the cost of which is debitable to the head '68- Construction of I.N.E.& D. Works - P.W.R.& Development Programme'.

2. The expenditure incurred on account of office and outdoor staff employed on temporary Establishment for execution of the above project as also for 'Tools & Plant' is at present being debited to the head '50 Civil Works - Ordinary'.

3. Since the above Establishment in the Ghataprabha Left Bank Canal Division is exclusively and specifically employed on the canal construction work, the cost of which is debited to '68 Construction etc.' it would appear more appropriate if the actual cost of all temporary Establishment employed in connection therewith is also debited to the head '68- Construction etc.' instead of to '50 Civil Works'. In addition to this, half the cost of Establishment in this office as also such proportionate cost on account of P.W.D.Secretariat Establishment as may be fixed by Government, proposed to be charged to the head '68- Construction' and also write back to this head the previous two years' expenditure i.e., 1948-49 and 1949-50. This would give a correct debit of establishment charges to this major work for which capital and Revenue Accounta are kept and would not inflate or deflate the cost due to extraneous causes which have no bearing on the work.

4. It is therefore requested that Government may, in your concurrence, be kindly moved to issue necessary orders in the matter as early as possible.

D.A: nil.

Superintending Engineer, K.I.C.

Through:
The Chief Engineer to Government, Public Works Department, Bombay with compliments.

BR/17-6.

P.W.D.

AB(II).

p.99

In his letter, dated the 17-6-50 the S.E., K.D.C. Karnatak Drivers Area, states that, since the establishment sanctioned for the Ghataprabha Left Bank Canal Div. is exclusively and specifically employed for the Canal construction work, the cost of which is debited to the head "68- Construction, etc.", it would appear to be more appropriate if the actual cost of all the temporary establishment employed in connection with it is debited to the head "68- Const. - ect." instead of "50 Ce". It may be stated in this Connection that the expenditure incurred on account of temporary establishment employed for the execution of the Ghataprabha Left Bank Canal is at present debited to the head "50-Ce Prod. - Estab." In view of the position explained by the S.E., marked 'A' above the cost of the temporary establishment in ques may be debited to the head

GS-Const. etc. ~~As also~~ This will also give correct debit of establishment charges to the work in question. The F.D. and the A.G., Bombay may see u/o before issue of orders.

[illegible]

7-7-50

S. Es argument may be accepted.

2. It would not be possible to write back the etc: of 1948-49, through write-back can be carried out in the accounts of 1949-50.

3. A.G.'s & F.D. may see u/o.

9/7/50

KJ 10/7/50

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11/7

Addl ch Engr

ch Engr

Secy

PWV.

~~Note~~ the A.G. Bom/ F.D. & the 12/7/50.

Issue u/o 11/7/50 (11-8-50).

ACCOUNTANT GENERAL'S OFFICE 13 JULY 1950 BOMBAY

W.M.94

A.G's Office, Bombay.

Passed on with compliments to the Finance Department, Bombay.

2. The Ghatprabha Left Bank Canal Division is not only executing the Canal construction work debitable to "68- Construction etc." but also other works the cost of which is debited to "50- Civil Works" and "XVII Irrigation etc." as seen from the monthly accounts received in this office from the Executive Engineer, Ghatprabha Left Bank Canal Division. The case is, therefore, covered by Para 2 of Appx. (2) of the Bombay P.W.D. Manual Vol. II and will have to be dealt with accordingly as is being done at present.

D.A.G.

FINANCE DEPARTMENT
Section A
Date 7-8-50
Serial No. 35490

U.O.R. to F.D. Bombay.

No. WM/96 7 August 50.
j.5.8.

Please see Pr. Note dt. 11-7-50 on fr. 101 & 102 ante & the A.G's foregoing note dt. 7-8-50. The A.G. states that the case is covered by Para 2 of Appx. 2 of Bby P.W.D. Manual, Vol II. On perusal of the para referred to by the A.G. it is seen that the para deals with Rules for new Professional Exa. for Overseers. The A.G. may be requested to state defining the larger head under which the charge on a/c of temp. estt. employed in con. with Ghatprabha left Bank Canal is debitable. He may also be requested to state that in case the Engineer unit for the Exe. is combined & the charge debited to 68- Construction etc., it will be possible to work basic for 1948-50 or not. He may be requested to furnish all this info.

11-8-50

JNT'N
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127

A.G.'s Office, Bombay.

Returned with compliments to the Finance Department Bombay.

2. In para 2 of this office U.O.Reply No WM/96 dated 7.8.1950, para 2 of App.2 of the Bombay Public Works Department Manual Volume ~~XIX~~ II was typed by mistake for para 2 of App.5. The error is regretted.

3. Since the case is covered by para 2 of App.5 of the B.P.W.D.Manual Vol.II, the cost of the establishment of the Ghatprabha Left Bank Canal Division will have to be debited to the major head "50-Civil Works, Provincial" (under which the ~~extra~~ establishment of the P.W.D.is initially recorded,) A proportionate share at the rate fixed by Government from time to time, will, however, be transferred to the major head "68-Construction" at the end of every year as is being done at present in the case of all Public Works Department heads, and in other cases where the works of the departments concerned are executed by the P.W.D.as a standing arrangement~~x~~. The question of writing back the expenditure incurred during the year 1949-50 from "50-Civil Works"~~x~~ does not, therefore, arise.

~~x~~ to "68-Construction"

D.A.G.

U.O.No.to Govt.in F.D., Bombay.
No.WM.Statts.120.dt. 30 Aug.1950.

FINANCE DEPARTMENT
File
Date 31-8-50
Serial 38375

Finance Deptt —

Submitted for this debit note dt. 16/8/50 a/c 102 and. Re AG's contention is that Ghatprabha Left Bank Canal Dn is not only executing Canal Construction work debitable to "68. Construction etc" but also other works the cost of which is debitable to "50 Civil" and XVII — Irrigation etc: Re case is covered by para 2 of Appendix V of the Bombay P.W.D Manual Vol II. As stated in para 3 of the AG's foregoing U.O. dt. 30.8.50, the cost of the establishment etc. of the Ghatprabha Left Bank Canal Dn. may be debited to "50 Civil" or a proportionate share at the rate fixed by Govt. will be transferred to "68. Construction" at

present Re AG's view may be
accepted Re papers may be returned
to the PMO.
14.9.50.

DS(B)

Ver to PMO ch. 6-9-50.

ABC
P.

9220/36

74292

6-9-50

A. B (III)

9220/36/94292

13

P. m. D.

submitted with ref. to the
Deptl. u.o.n. 4102 dated the 12-7-5
2. P.C. see the o.n. dated 10-1-52 th
7-7-50. of the A. G., Bombay, repor
that the Shahpurabhu Left Ban
Canal Dn. also executes other
works the cost of which is
debitable to the heads 50- C.W
canal "XVII" - Irrign., etc. Before
the question of debiting the cost
of the temp. estabt. of the
Dn. to the head 68. Constructio
etc" is considered further, the
S.E., Karnatak Irrigation Circle,
may, if approved, be requeste

9220/36
74292

i.e. to point out the other works, the cost of which is debited to the head "50- C- M" circle "XVII" Irrign., etc."

Hd. 7-11-50. S.E. may see no. as proposed, though some of the information must be available on the S.E.S. Secth. records.

6/11/50

U.O.b. the S.E., Karnatak Irrig Circle, dt. 11th Nov. 1950

10/11/50

15

U.O.R.No.G.R.15. Office of the Superintending Engr.
Karnatak Irrigation Circle,
Dharwar 9th Feb., 1951.

Returned with compliments. + 99

2. As already explained in this office No.G.R.15 dated 17-6-1950 the Ghataprabha Left Bank Canal Division and all the Sub-Divisions in that Division have been opened specifically for the construction work of the Ghataprabha Left Bank Canal, classified under the head " 68- Construction &c.". The figures of expenditure incurred under different major heads of accounts since the opening of the Ghataprabha Left Bank Canal Division are given below:-

Major & Minor head	1948-49	1949-50	1950-51 from April to Novr.1950
	Rs.	Rs.	Rs.
I. 68 Construction-			
a. Works	191342	3611278	4059768
b. Suspense stock	49580	146693	115679
	240922	3757971	~~6764447~~ 4175447
			62,00,000 probable for the whole year.
II. XVII.I.N.E. & D.Works etc.			
a. Estt - Allces.	8247	15997	10708
b. Works & repairs	39848	44972	15789
III. 50 C.W.Provl &c.			
a. Estt - Pay & allowances	51560	165207	147388
b. Contingencies	25243	33806	6402
c. Works	-	801	-
d. Tools and Plant	97553	129539	28343
IV. 18-Other Rev. Expr. financed from ordinary revenue Works - (Survey of Ghataprabha Valley Development Project)	8664		

From the above it will be seen that the works expenditure under other Major heads viz. "50 Civil Works Provincial", "XVII I.N.E.& D.Works & 18 Irrigation Works" is quite, insignificant as compared, to the works expenditure under the head "68-Construction &c"

3...

3. The expenditure under the head XVII represents the cost of M. & R. to the existing Gokak Canal 1st section and storage works at Dhupdal, the capital Book value of which including direct and indirect expenditure is Rs. 15,62,515/- only. The normal annual expenditure on M. & R. to the existing Gokak Canal and Storage works is only about Rs.8000/- or so. These works practically for all intents and purposes, form part of the Ghataprabha Left Bank Canal which is under construction from funds under the head "68-Construction &c." The Inspection Bungalow at Dhupdal with its outhouses, which was so far classified under the head XVII being part of the existing Gokak Canal and storage works, is now transferred and classifed under the head "68-Construction &c" and Government have already issued orders to write back capital cost of the buildings from XVII to 68-Construction &c. vide Government letter, P.W.D.No.2751/48-I-B(II) of 17-11-1950 On the same analogy, there should be no objection to write back the capital cost of the existing Gokak Canal and Storage works, from XVII to 68., particularly as they will be ultimately merged in the Ghataprabha Left Bank Canal itself. In fact widening of the first 2½ miles of the existing Gokak Canal is already in progress and being part of the main Ghataprabha Left Bank Canal, the expenditure on this work is met from funds under the head "68-construction &c" and for which there is necessary provision in the sanctioned estimate for the Main Left Bank Canal.

4. According to the present programme of construction, the Ghataprabha Left Bank Canal in first eight miles or so, is expected to start functioning from June 1951 in which case, the existing Gokak Canal will form only a distributary of the main Ghataprabha Left Bank Canal. It would, therefore, much facilitate the working of both the main canal and the distributary if they are classified under the same Accounts head, as other wise the revenue and working expenses of the main canal will go to the head '68' whereas those of the Distributary viz. existing Gokak Canal, will go to the head XVII. This is likely to result in difficulties and complications in actual working and maintaining accounts.

5. It will be seen that the expenditure under "50-C.W.Provincial" represents the cost of Estt. and contingencies and Tools and Plant only. The only work under the head "50.Civil Works Provl.". entrusted to Ghataprabha Left Bank Canal Division is of M.& R. to the Inspection bungalow at Jodhatti. The annual grant for this work is not likely to exceed Rs.400/- or so.

6. It would not, therefore, appear to be equitable that the Estt. & T.& P. charges of the whole construction Division with Sub-Divisions should be debited to 50 - C.W. Provincial only because a small work with a paltry expenditure of about Rs.400/- classifiable under that head is carried out by the Division. However, if that were the only snag for not debiting the cost of Establishment and T.& P. charges to '68', there is no objection to transfer the Jodhatti bungalow to the Executive Engineer, Belgaum Division for maintenance as before.

7....

7. Para 2 of Appendix V of the Bombay P.W.D.Manual Volume II referred to by the Accountant General does not appear to cover the present case. The Rule simply lays down that the Establishment charges of a Division should in the first instance, be classified under the Minor head Establishment of the major head under which the Division is classified. There is no specific mention of the major head to which the cost of Division should be debited. The point at issue is that the cost of the whole Ghataprabha Left Bank Canal Division should be legitimately correctly debited to the major head "68-Construction-etc." in the first instance in view of the circumstances explained above. Of course, the Establishment charges will be debited to Minor head " Establishment " as laid down in para 2 ibid.

8. This change in Account Head is essential as the work being one for which Capital Revenue accounts are kept more or less on a commercial basis, it should be debited the correct amount of Establishment charges actually incurred on it and not any pro-rata charges on the basis of expenditure on the establishment of the whole State. Otherwise the cost of the Scheme will be unnecessarily inflated or deflated and the accounts will not exhibit the correct expenditure incurred on it and this should not be admissible in the case of Capital Works.

Superintending Engineer, K.I.C.

P. W. D.
File No. 9220/36
Serial No. 14598

2835—16,000—12-48—R8
G. R., G. D., No. 4406, dated 9-7-12.]

Std. Sectt. 24 e.

Finance DEPARTMENT.

Subject:— Est of Establishment & tools & plant Debit of the —

The unofficial reference No. 9220/36/5002 dated 7-8-1950, from the Public Works Department on the subject noted in the margin has been detained in this Department for the purpose of making a reference to the Accountant General

S. Bhavoorkar

Assistant Secretary to Government.

Unofficial reference to the P.W.D. Department No. 9220/36/5002, dated the 10/10/1950.

V. O. No. P.W.D. 4/10/50

9220/36/84091

P.W.D.

A.B(III)

Sht. Secty. to Govt.

Dear Sir,

The Audit reference No. [illegible] dated 9-7-32.]

I am directed to refer to your letter No. [illegible] dated [illegible]

Department of [illegible] subject [illegible]

reported in [illegible] has been declined in this Department

[illegible] for the purpose of [illegible] reference to the

SAS. AB (III) 13/10

9220/36

84091

Secretary to Government.

Unofficial reference [illegible] dated the

Department No. [illegible]

9220/36/84091

P.W.D.

A.B(III)

Awaiting

AB (III)

13/10

9220/36

84091

~~4521~~

9220/36/84091

P.W.D

A: B(III)

The F.D. expedited for the return of papers bearing No. 9220/36/50026 re. cost of estabt. and tools and plant, refd. no to Chief Engr. Deptt on 7-8-50, under No 9220/36 A/1 dt. the 10-11-50.

Issued 16/11

15/11/50

15/11/50

Issue exp 15/11/50

Audit 5-12 17/11/50

1521

9220/36/840

P.W.D

A. B(III)

The F.D. expedited for ltr
return of papers bearing No. 9220/36/
re. cost of estabt. and tools and
plant refd. no to Ithat Deptt
on 7-8-50, under No 9220/36 A
1
dt. ltr 16-11-50.

Issued
17/11

15/11/50

15/11/50

Issue exd
15/11/50

Ithat ltr 5-12
17/11/50

FINANCE DEPARTMENT

-60,000—12-48—IS

Std. Sectt. 23's.

To No. G

Public Works 20.11.50 DEPARTMENT

Serial No 103258

Unofficial Reference No. 9220/36/50029 dated 7-8-1950.

The attention of Finance Department is requested to the unofficial reference from this Department noted in the margin, the early return of which with a reply will be convenient.

Subject—

Cost of Establ-
-d tools and plant.
Debit of Rs —
8
1978

L. Bragan 96
Superintendent,
~~Secretary to Government.~~
Public Works Deptt.

Unofficial reference to the Finance Department No. 9220/36 dated 16-11-1950

Finance Dept

The P.W.D. U.O.R.No. 922 0/36/50029 dated 7-8-1950 has been returned w.o. to that Dept on 7-9-1950 This may therefore be passed on to P.W.D. w.c continuation 2/1

GKS 7/11/50

GKS 22/11

for A.S. (Budget)

work to P.W.D. dated 22-11-195

P.W.D. File No. 922 0/36 Serial No. 96229 FII

'47 25

9220/36/96287

PWD

A. B. (III).

Submitted.

1 The papers bearing No. 9220/36/5000 29 have been received back from the F.D. and are now under nos. to the S.E., Karnataka Irrgn. Circle, since the 11-11-50. The F.D. was expedited thro' overnight which is very much regretted.

3 The SE's m.' is returned in receipt

4/12/50

5/12/50

5/12/50

S.A.S.

5/12/50

5/12/50

9220/36/96289 P.W.D. 120

A.B(iii)

The S.E., Karnataka Irrgn. Circle expedited under No 9220/36-AIII dt the 11-12-50

9/12/50

9/12/50

Seen & ptd 9/12/50

Await (5-1-51) 12/12/50

155 mw 9/12/50

9220/36

A (III)
23/12

P. m. D.

Shri Patel
3/1/51

Dm
2

No. 9220/36-

No. 104822

R. B (III)

Dm
27-12-50.

Received

Dm
28/12/50

Shri Patel
12/1

S. R.

1

Lt 27

Letter

No.G.R.-15.

Office of the Superintending Engineer,
Karnatak Irrigation Circle,
Dharwar, 19th December 1950.

To

The Secretary to Government,
Public Works Department,
Bombay.

Subject:- Cost of Establishment and Tools and Plant - Debit of the ...

Reference: U.O.R. No.9220/36/74292, dated 11-11-1950 and subsequent expeditor received on 13-12-1950.

Certain information called for from the Executive Engineer, Ghataprabha Left Bank Canal Division, Ghataprabha, is awaited. He has already been expedited and on receipt of the information the U,O,R. will be disposed of in about a fortnight hence.

? Superintending Engineer,
Karnatak Irrigation Circle.

A.B.(III). P.W.D.

Submitted with ref. to this Deptt. U.O.R. dated the 11-11-50.

2. In his within, the S.E., K.I.C has fully explained the point regarding debiting the cost of temporary estabt. in respect of the Ghataprabha Left Bank Canal Dvn. to the head "68-Const., etc." As the estabt. is exclusively and specifically employed on the canal const. works, the cost of which is debited to "68-Const., etc." the cost of the estabt. may be debited to the same major head as proposed by the S.E.

3. The S.E. has also proposed that half the cost of his office may be debited to "68". In this connection it may be stated that, in addition to the Ghataprabha Left Bank Canal Dvn. there are other two Dvns., e.g. Irrg. Projects Dvn.(South) and Dharwar Irrign.Dvn., the cost of which is debited to "50-C.W.-Estabt.(Ordy.)". However, in view of the figures of works-expenditure under several P.W.D. heads furnish by the S.E. on p. 109 ante, the S.E.'s proposal may, perhaps, be agreed to. As reg. Secretariat charges, the usual rate of 1 per cent may be levied on 'Works' under "68".

4. Provision for the temp.estabt. in respect of the Ghataprabha Left Bank Canal Dvn. has been made under "50-C.W.-Estabt.(Ordy.)" in the budget estimates for the year 1951-52. The provision made for the estabt. will be surrendered under "50" and an equal amount will be asked for under "68". On the same lines, the provision under "50-C.W.-State-T.& P.-Ordy." intended for the Ghataprabha Left Bank Canal Dn. for 1951-52 will have to be surrendered by the S.E. and an equivalent amount will have to be authorised under "68-Irrign." These papers

may .

may now be shown U.O. to the F.D. and the A.G., Bombay, before the necy. orders are issued in the matter. ~~The A.G., B'bay, may also be requested to advise regarding the write-back of the expdre. incurred so far under "50".~~

LBW/17/3/51.

This file have been passed through IB (II) sec. let that RR. see and note on the S.E's ltr. dated the 9-2-51. pp 109-111

25/2/51

To IB(II).

26/3/51

I.B.(II).

In G.L. No.2751/48-I.B.(II), dt. the 17-11-50, orders have been issued to the effect that the capital cost of the inspection bungalow at Dhupdal with its outhouses, should be written back from "XVII" to "68-Construction, etc.". On the above analogy, the S.E.'s proposal to write back the capital cost of the existing Gokak Canal and Storage Works from "XVII" to "68-Construction" may be approved particularly as the works pertaining to the existing Gokak Canal will be ultimately merged in the G.L. B.C. itself.

2. The S.E., K.I.C., has stated that it would not appear to be equitable that the Estt. and T. & P. charges of the whole G.L.B. Canal Dn. & its Sub-Dn. should be debited to "50-C.W." ~~Provincial~~ only because a small work like M. & R. to the Inspection Bungalow with a paltry expdre. of about Rs.400/- under that head is carried out by that Dn. He has accordingly no

objection, in order to overcome this difficulty, to transfer the inspection bungalow at Jodhatti to the Ex. Engr., Belgaum Dn., for maintenance. The A.G., Bombay, and the F.D. may first see u.o. for remarks.

31-3-51 31.3.51

Thro. A. B. (III).

12/4/51

4/5/4/51

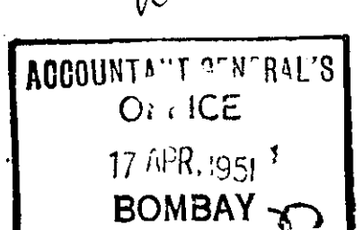
Issued v.o. 13/4/51

SAS

D.S.

V.O. to the A.G., B'bay & the F.D.

16-4-51



W.M. P.W.W

WM 27

17/4

A.G.'s Office, Bombay.

Passed on with compliments to the Finance Department, Bombay.

2. The establishment charges of a Division are to be classified under the minor head "establishment" subordinate to the major head under which the Division is classified. The proposal of the Superintending Engineer, K.I.C. to debit the cost of the temporary establishment employed in the G.L.B.C.Dn. to the head "68 Construction etc." may be accepted provided that Division is classified under "68 Construction" instead of under "50 Civil Works" as done vide G.R.(P.W.D.) No. 9220/36 dt.14.4.1948. It may be mentioned in this connection that the stock account of the Division has been classified under "68 Construction" whereas the other suspense transactions viz., purchases and

Wp 19-20

Miscellaneous..

P.W:Advances etc. are being accounted for under the head "50 C.W.". This is irregular vide Art.47 of the A/ct Code Vol.III. With the proposed change of classification the irregularity will be automatically avoided. A proportionate share of the cost of the Superintending Engineer's office establishment may also be debited to "68 Construction" as proposed and Secretariat charges at 1 P.C. levied on the "Works Outlay" incurred by the Division under the head "68 Construction."

3. The capital cost of the Gokak Canal I Section and Storage Works stands debited to "68 Construction" and not "XVII Irrigation" as presumed The question of the write-off of the same from "XVII" to "68" does not therefore arise at the moment.

U.O.R. to F.D.Bombay.
W.M.Statistics - 74 Dt. 5/51.

FINANCE DEPARTMENT
File no. IV
Date 30/5/57
Serial No. 50159

Fin. Deptt. IV

Seen and returned to the P.W.D. with a note of concurrence in the B.S.'s remarks above. The P.W.D. proposal in para 4 of its note dated 17-3-51 at p. 123 ante may also be agreed to. This would, however, mean additional expdre. under the head '68-Construction etc' during the current year and funds for the same would be required to be made available. No doubt, there will be equivalent savings under other heads e.g. '50-C.W.' etc. but they cannot be reappropriated to meet the excess under '68-construction etc'. The P.W.D. has not made a mention as to how it proposes to meet this extra cost under the latter head and what is the amount involved in the proposal. That Deptt may elucidate

P. W. D.
File No. 9220/36.
Serial No. 54114

B 21/6

Fin Secy B

21/6/57

Revd 16/6

B 19/6

A.S.(B)

work to the P.W.D. dated 18-6-57 D.S.(B)

9220/36
54/14
P.W.D.

B.Br:

127 33

Submitted with reference to this Dept: notes at pp. 123-125 ante.

2. The P.D. ~~has~~ agrees (p124) to the change in the classification of the Chatterpore L.S.C. Dn. from the head "50-CW" to the head "68" but wants to know the additional expenditure involved under the head "68" and how the same is proposed to be met since the corresponding savings under "50-CW" cannot be ~~additional~~ reappropriated to the head "68".

3. No savings are anticipated under the heads "68" and therefore a supplementary grant will be necessary under that head. As regards the amount involved the information may be called for from the S.E., L.S.C., as per draft put up for appl.

12/5/1

4/3/26

92

Letter P.W.D.

No. 9220/36-13. B.C. (Bombay No. 1),
14th July 1951

To The S.E. K.C.

Subj Ghataprabha L.B Canal Dn. — Change in the Classification of —

Refece: Correspondence ending with your M.O.C. No. G.R. 15, MP109-111 of the 9-2-51.

2. Please report the additional cost involved ~~during~~ under the head "68" during the current financial year ~~owing~~ on account of the proposed change in the classification of the Ghataprabha L.B.C. Dn. from the head "50-C.W." to the head "68". In addition to the cost of Establishment and T+P. ~~Ch~~ in respect of the Divn., the cost should include half the cost of your Office Estabt. and Secretariat charges at 1% of the "Works" outlay incurred by the Divn. J 113

3. With reference to para 3 of your

Mgr

129 35

u.o.r. I am to inform you that the capital cost of the Gokak Canal and Storage Works stands debited to the head "68" and not "XVIII" as presumed by you. The question of write-back of the same from the head "XVII" to "68" does not therefore arise.

4. With reference to para 4 of your u.o.r. I am to inform you that when the Ghataprabha L.B. Canal comes into operation and a Revenue Account-

is

p110

is opened for it; the revenue and working expenses in respect of the Canal will be accounted for under this head "XVII" and not "6E".

By order of the Exps

Asst. Secy

D.A. - Nil

12/1/57

13T1

Letter.

No.9220/36-B.

Public Works Department,
Bombay Castle (Bombay No.1),
14th July 1951.

To

The Superintending Engineer, Karnatak Irrigation Circle.

Subject:- Ghataprabha Left Bank Canal Division.
Change in the Classification of -

Reference:- Correspondence ending with your un-official reference No.G.R.15, dated the 9th February 1951.

2. Please report the additional cost involved under the head "68" during the current financial year on account of the proposed change in the classification of the Ghataprabha Left Bank Canal Division from the head "50-Civil Works" to the head "68". In addition the cost of Establishment and Tools and Plants in respect of the Division, the cost should include half the cost of your Office Establishment and secretariat charges at 1% of the "Works" outlay incurred by the Division.

3. With reference to paragraph 3 of your unofficial reference I am to inform you that the capital cost of the Gokak Canal and Storage Works stands debited to the head "68" and not "XVII" as presumed by you. The question of write-back of the same from the head "XVII" to "68" does not therefore arise.

4. With reference to paragraph 4 of your unofficial reference I am to inform you that when the Ghataprabha Left Bank Canal comes into operation and a Revenue Account is opened for it, the revenue and working expenses in respect

of the .....

of the Canal will be accounted for under the head "XVII" and not "68".

By order of the Governor of Bombay,

16/7/57. S/d.

Assistant Secretary to the Government of Bombay,
Public Works Department.

D.A.-Nil.

V.T.M. 16/3/57.

17-7-57

PUBLIC WORKS DEPARTMENT.

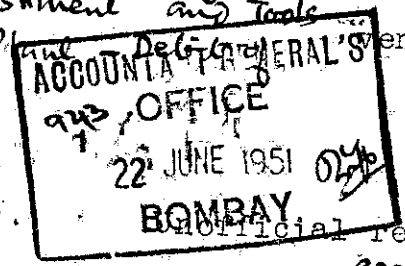
Unofficial Reference

No. 9220/36/14598,

dated the 14-6-1950

Subject:- Cost of Establishment and Tools and Plant Delegation to the -

The attention of the Accountant General, Bombay ~~Department~~ the Finance Department is requested to the unofficial reference from this Department noted in the margin the early return of which with a reply will be convenient.



W.M. W.M. 21/A

for Assistant Secretary to the Government of Bombay

Unofficial reference to the Accountant General, Bombay P.W.D. ~~Department~~ Finance Department No. 9220/36/14598-B, I dated the 21st June 1951

A. G.'s Office, Bombay.

Returned W.C.to the Public Works Dept., Bombay. The U.D.R.No.9220/36/14598 of 14-4-51 has already been passed on to the Fibance Dept., under this office N.O.R. No.WM-Statistics-74 dated 30th May, 1951.

D.A.G.

U.O.R.to Public Works Dept.,
W.M. Statistics-154. dated July, 51.

SKG/ 23/7.

P. W. D.
9220/36.
64353

41

~~135~~ 9220/36
6435

BR.

Please see the A.G's ~~un~~ dated the 24-7-1957. In this connection it may be stated that the main file in question has since been received back from the 7th ~~Pl. see in 16/5 Con. G.L. No. 9220/36-B, dt/14 14-7-57.~~ ~~no action on this is necy.~~

2. Await with reference to the G.L. dated the 14-7-1957. on page 131 ante.

25/5/57

27/7/57.

SAS

9220/36:

B. R. P.W.D.

The S.E., H.Q.C., expedited under

No. 9220/36-B/I, dtd 14-8-1991

13/8/91.

13/8

Supdt

43 437

Letter
No. G.R.15

Office of the Superintending Engineer,
Karnatak Irrigation Circle,
Dharwar, 7th Septr.1951.

To

The Chief Engineer to the
Government of Bombay,
Public Works Department, Bombay-1.

Subject:- Ghataprabha Left Bank Canal Division - Change in the classification of-

pp131-132

Reference: Government letter P.W.D.No.9220/36-B, dated 14-7-1951 and expeditor No.9220/36-B/I dated the 14th August 1951. pr,6

p131

2. Para 2: . The additional cost involved under the head "68" during 1951-52 on account of proposed change in the classification of Ghataprabha Left Bank Canal Division from the head 2 "50 Civil Works" to the head "68" is as under:-

(1)	Probable expenditure of Ghataprabha Left Bank Canal Divn. on "50 C.W." Establishment-IV- Executive	Rs. 2,80,357/-
(2)	-do- "50 C.W." Tools & Plant..	Rs. 28,500/-
(3)	Cost of the Supdg.Engineer, K.I.C's office establishment including officers' pay etc. (There are three Divisions in this Circle; so 1/3 cost of Superintending Engineer's office is taken for calculation - 50 C.W.-III-S.E" full probable cost Rs.89,964/- -	Rs. 29,988/-
(4)	Secretariat charges at one percent (The probable expenditure on works under the head "68" -Rs.37,68,500)..	37,685/-
	Total:	Rs. 3,76,530/-

3. As regards Secretariat charges at 1 per cent of works outlay and proportionate charges of the Superintending Engineer's office, it is presumed that no specific allotment is necessary as adjustment to the Capital Accounts are being made in Accountant General's office in the annual accounts.

4.(a) As it may involve complications in carrying out adjustments of the expenditure so far incurred during the year if the budget head is changed at this stage, it is suggested that the expenditure during the year

1951-52...

1951-52 may be booked under the same head of " 50 C.W." and adjustments made as under:-

1948-49 and 1949-50) Actual expenditure incurred in Ghataprabha Left Bank Canal Division under the head "50 C.W.". Estt.& Tools and Plant and half the expenditure of Superintending Engineer's office and one per-cent Secretariat charges on the works outlay during these years may be adjusted in Accountant General's office by debit to Capital Account under "68". A

1950-51 - and 1951-52) Actual expenditure in Ghataprabha Left Bank Canal Division under the head "50 Civil Works" Establishment & Tools and Plant and one-third cost of Superintending Engineer's office (there are three Divisions in the Circle during these years) and one per cent Secretariat charges on the works outlay during these years may be adjusted in Accountant General's office as above.

4.(b) The direct debit to the head "68" may be started from 1952-53. This refers to the charges of Establishment and Tools & Plant - pertaining to Ghataprabha Left Bank Canal Division as the rest are to be adjusted in Accountant General's office at the end of each year.

5. Para 3 & 4: Noted.

D.A: nil.

Superintending Engineer,. K. I. C.

B

E. D.
File No. 9220/36
Sta. 78044

B

7220/36
78044

P. W. D.

X. Br

Submitted with reference to
the G. L. of 14-7-51 and the office
note underlying it

2. The A.G. and the F.D. had
agreed to the classification of the
Ghataprabha L. B. Canal division
being changed from the head
"50-C.W" to the head "68-Construction
of Irrign; etc". The F.D. however
wanted to know the extra cost-
involved during the current year
under the head "68" and how it
was proposed to meet it. The
information was called for from the
S.E. K.C. who has now furnished
it. The total cost involved including
the proportionate cost of the S.E's
Office and Secretarial charges is
Rs. 3,76,530.

3. As it would involve complication
in adjustment of expenditure if
the

the proposed change is carried out now. the S.E. suggests that the classification of the Divn. may be changed with effect from the beginning of 1952-53. No funds are also available to meet the extra expenditure under "68" during the current year. The S.E's suggestion may therefore be accepted.

I think so.
G
8/10/51.

4. As there are three Divisions in his Circle the S.E. now suggests that 1/3 of the cost of his office may be debited to the head "68" This may also be approved.

May be approved.
G
8/10/51.

5. The S.E. has proposed that the previous expenditure in the Divn. may be transfered from "50-Civ" to "68" by book adjustment by the A.G. in the manner indicated at "A" of his letter.

6. As Estabt. & Tools and Plant charges have already been debited to the Ghataprabha L.B. Canal on pro rata basis

basis, it is not necessary to adjust the previous expenditure as proposed by the S. S

7. Provisions for Estabt and T.P. for the Ghataprabha L.B.C. Dr. will be made in the budget-estimates for 1952-53 under "68". Provision for Sectt. charges will also be made under "68" with corresponding deduct entry under "50- C.W".

8. The necessary draft G.R. is put up for approval. It may be shown n.o. to the F.D. before issue

Thro' B.Br. & J.Br.

29/9/57

29/9/57

7-10-57

8/10/57

DS

fcay. sig. Secretary 13/10

n.o.r. to the F.D. dated the 11th Oct. 1957

11/X/57

(2-11-57)

13/X

Finance Deptt. (Rev.)

Submitted with reference to this Deptt. note dated 19-6-51.

2. The orders proposed by the P.W.D. may be accepted. The papers may however be returned to the P.W.D. through the A.G., who may be requested to state whether he has any modifications to suggest in the proposed orders.

352 PWD (3) Legal.

ACCOUNTANT GENERAL'S OFFICE
10 NOV 51
BOMBAY

2-11-57.

5/11/57

Note to A.G. dated 5-11-51.
P.W.D.

Ghataprabha Left Bank Canal Division - Change in the classification of -

Govt of Bombay.
P. W. D.
Reson No. 9220/36.
B.C. (Bombay No. 1),
11th Jan. Septr 1952

Read G.R. No. 9220/36, dt 14-4-48 pp 97-98
Letter from the S.E. K.J.C, No. G.R-15, dt 17-6-50 (Enter) pp 121-132
Read G.L. No. 9220/36-B, dt 14-7-51.
Read letter from the S.E. K.J.C, No. G.R.-15, dt 7-9-51.

Resolution: Govt. is pleased to direct that the classification of the Ghataprabha L.B. Canal Div in the Karnatak Irrign. Circle should be changed from the head "50 - C.W. - State" to the head "68 - Construction of Irrign. etc".

2. One-third of the cost of the S.E K.J.C., and his Office should be

be debited to the Ghataprabha L.B. Canal under the head "68". Similarly, Secretariat Charges at 1% of the works outlay in the Ghataprabha L.B.C. Dn. should be debited to the head "68".

3. These ~~orders~~ orders should come into force with effect from the 1st April 1952.

By order of the G.Y.B.

Dy Secy

To

The J.D.
The C.E. P.W.D.
The S.E. K.J.C.
The A.S. Bombay (thro the J.D.)
The Ex. Engr. Gh. L.B.C. Dn

29/9/52

51 A.G.'s Office, Bombay.

Passed on with compliments to Govt. in the P...D.

It is presumed that the proposal, to debit one eighth of the cost of the S.L.K.I.C. and his office establishment to the G.L.B. Canal under the head of construction, is based on the actual time spent by the S.E. in supervision of the project. It may kindly be ~~xxxx~~ confirmed. As regards the adjustment of the said Capital charges at 1% of the works outlay, this has will have to be carried out by the Ex. Engr. G.L.B.C. Dn. in his monthly accounts rendered to this office and not by this office as presumed by the S.E. in his letter No. G.M. 15 dt. 7-9-51 at page 127 of the G.C. File.

P. Dwarkanath
A.A.G. 18/12/51

A.G.'s Office P.L.D. Bombay.
No. W/Statistics/ 307 Dt. 18/ Dec. 51.

./p 17-12

۹۸۱

£19/12/-

9220/36

1112/88

21/12/-

DWD

XBr.

Submitted with reference to the Office note dated the 29-9-1951 and the Draftt. Ltr. p 142 dated the 5-11-51. p 139-41

2. The F.D. p 142 and the A.S. p 145 having been agreed to the proposal the draft on pages 143-44 ante may now issue.

3. With regard to the A.S.'s presumption p. 145 to debit one third of the cost of the S.E., K.B.C. and his office estabt to the Ghataprabh Left Bank Canal under the head "68-Const. of Irrigation., etc" is based on the actual time spent by the S.E. in supervision of the project; it may be stated that the proportion has been recommended by the S.E., K.B.C. after taking all factors into account.

11/11/51

11.11.51

L.S.

Ref 55

Ghataprabha Left Bank
Canal Division.
Change in the classification
of -

GOVERNMENT OF BOMBAY.
Public Works Department.
Resolution No.9220/36.
Bombay Castle (Bombay No.1),
11th January 1952.

Read Government Resolution No.9220/36, dated 14th April 1948.

Letter from the Superintending Engineer, Karnatak Irrigation Circle, No.G.K.15, dated 17th June 1950.

"Agreeably to the orders contained in Government Resolution (Public Works Department) No.9220/36 dated the 14th April 1948, a new Division called the Ghataprabha Left Bank Canal Division has been created under this Circle, with effect from 8th July 1948, entirely for 'constructing the Ghataprabha Left Bank Canal, miles 0 to 44', the cost of which is debitable to the head '68 - Construction of Irrigation, Navigation, Embankment and Drainage works - Post-War Reconstruction and Development Programme'.

2. The expenditure incurred on account of office and outdoor staff employed on temporary Establishment for execution of the above project as also for 'Tools and Plant' is at present being debited to the head '50 - Civil Works - Ordinary'.

3. Since the above Establishment in the Ghataprabha Left Bank Canal Division is exclusively and specifically employed on the canal construction work, the cost of which is debitable to '68 - Construction, etc.' it would appear more appropriate if the actual cost of all temporary Establishment employed in connection therewith is also debited to the head '68 - Construction, etc.' instead of to '50 - Civil Works'. In addition to this, half the cost of Establishment in this office as also such proportionate cost on account of Public Works Department Secretariat Establishment as may be fixed by Government, are proposed to be charged to the head '68 - Construction' and also write back to this head the previous two year's expenditure, i.e., 1948-49 and 1949-50. This would give a correct debit of establishment charges to this major work for which Capital and Revenue Accounts are kept and would not inflate or deflate the cost due to extraneous causes which have no bearing on the work.

4. It is therefore requested that Government may, in the course of correspondence, be kindly moved to issue necessary orders in the matter as early as possible."

Read Government letter No.9220/36-A, dated 14th July 1951

Read letter from the Superintending Engineer, Karnatak Irrigation Circle, No.G.K.15, dated 7th September 1951.

RESOLUTION. - Government is pleased to direct that the classification of the Ghataprabha Left Bank Canal Division in the Karnatak Irrigation Circle shortly to be changed from the head "50 - Civil Works - etcetera" to the head "68 - Construction of Irrigation, etc."

2. One-third of the cost of the Superintending Engineer, Karnatak Irrigation Circle, and his office should be debited to the Ghataprabha Left Bank Canal under the head "68". Similarly, Secretariat charges at 1 per cent. of the Works outlay in the Ghataprabha Left Bank Canal Division should be debited to the head "68"

3. These Orders should come into force with effect from the 1st April 1952.

By order of the Governor of Bombay,

(K. G. SHAH), O/C
Deputy Secretary to Government.

2 pps.

G.S. No.9220/36. P.W.D., dt. the 11th January 1952.

To

The Finance Department,
The Chief Engineer, Public Works Department,
The Superintending Engineer, Karnatak Irrigation Circle,
The Accountant General, Bombay,
(through the Finance Department),
The Executive Engineer, Ghataprabha Left Bank Canal Division.

PLEASE NOTE.

No. of 1952.

Copy forwarded for information and guidance to -

11/1/52.

ISSUED 12/1/52

Orders issued after consultation with Finance Department.
Notes remain with this Department and can be seen when required.

The following Branches are requested to retain a copy of our G.R. and other correspondence to xxx

30/31.1.52

To

Jr. 18/1
E Br. Copy retained; thanks.
F Br. 18-1-52. Br
18-1-52.

Pages 5 to 122 not to be microphotographed

GUM LINE 757

MEMORANDUM.

No. WM Statistics 6206 *Dated the* 30 Dec. 1953.

From The A. G. Bombay

To The Secretary to the Govt. of Bombay, Public Works Department, Bombay.

Subject... Change of classification of the Ghatprabha Left Bank Canal Division.

Sir,

I have the honour to invite a reference to the correspondence resting with this office U.O.R. No. W.M. Statistics 158 dated 6-10-1953 on the subject noted above and to request the favour of an early reply to this office letter No. WM-Statistics-2145 dt. 26-6-1953.

Yours faithfully,

Deputy Accountant General

ssd.29.12.

S.—185.
MFP—144 General—6923-50—(M-149)—19-7-50—40,000 Pads.

9220/36/250 to

O. I. G. S.

To

.....

.....

.....

.....

.....

Sir John Shea 9/11

8 Sir John 15/12/54 7/12

7/5/54

leave see the A.S's letter
over leaf. In this con. attention
is invited to the G.L. at p. 11
& subs. The copy of the said
letter has since been endorsed
to the A.S. Bldg. no further
action is called for at the A.S's present
x
refer. Await 15/1/54 77

X/15/1.
3 JAN 55
I. & D.
File No. MIP 115
9220/36
Part 250

x main papers which have been sent to the AS

MIP 60 20-2/54 15/1/54

H 54 4225/36/250

OSD

XBr

Resubmitted p. 10

2. The papers in question have been received back from the A.S. Bilaspur and they are at present under submission to the S.S. (Gen), CEE(S) & Secy. this JBr & DZ(S) since 20-2-54. Their return may be awaited.

9225/36/13/66

1/3/54
2/3

ThisJBr

The papers were passed on to DEE on 25-2-54

Supdt 5/3/54

AWI 54 12-3-54
6/3/54

To XBr

Sh Joshi
19/3

XQ2 OWD

(Recommitted.

2. The necy. orders re: change of classification of i) Ganganagar Bhanga Br, and ii) Chhatarpratika left Bank Canal Br are being issued separately and as such no further action is called for on these papers which may now be recorded.

Khan
19/3/84

19/3/84

22/3/84

Office of The Accountant General

GOVERNMENT OF INDIA. 61 Bombay

No. W.M.8/Talisi-7315 MINISTRY.

Dated the 24 February 1954.

Subject :— Change of classification of The Ghatprabha Left Bank Canal Division.

The undersigned is directed to invite attention to the communication noted in the margin and to request ~~that the return of the file be expedited.~~ the favour of an early reply. ~~enquiry how the case stands.~~

No W.M.8/Talisi-6206 dated 30-12-53

25/
24.11.54

Deputy Accts. General

S. 10.

MFP—1516 General—6772—(M-1570)—25-8-52—5,500,000 2-3/2

ON INDIA GOVT. SERVICE.

To,

The Secretary to the Government of Bombay
Public Works Department

Bombay

63 ~~MEDICAL~~ 9220/36 / 26314

XX

The necy. orders on the subject in question are being issued separately. and as such no further action is called for on these papers which may now be recorded

9220/36

18/3/54

18/3/54

Recorded
18/3/54

Supdt